

## **CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/99**

**District(s): All**

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District  
MPO/RTPA  
CMAQ or RSTP  
Apportionment Code  
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of  
MPO/RTPA balances at the apportionment code level.**

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.41	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Humboldt County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Mendocino County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-842,246		0
		Balance Prior Year	803	0	0
		<b>33D Total Balance</b>	803.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-231,563
		Balance Prior Year	0	0	2,597
		<b>34A Total Balance</b>	0.00	0.00	2,597.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
		Balance Prior Year	-5,450	0	0
		<b>35A Total Balance</b>	-5,450.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	189,497		0
	Prior Year	Transfer	-136,308		0
		Balance Prior Year	53,189	0	0
Current Year Data					
	Current Year	Apportionment	230,208	200,971	0
	Current Year	Transfer	-283,397	-247,405	0
		Balance Current Year	-53,189	-46,434	0
		<b>Q24 Total Balance</b>	0.00	-46,434.01	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-4,647	-46,434	2,597
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Del Norte County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-4,647	-46,434	2,597
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
		Balance Prior Year	4,082	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>33D Total Balance</b>	4,082.97	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,175,756
		Balance Prior Year	0	0	13,186
		<b>34A Total Balance</b>	0.00	0.00	13,186.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
		Balance Prior Year	-27,674	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>35A Total Balance</b>	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	962,168		0
	Prior Year	Transfer	-468,782		0
		Balance Prior Year	493,386	0	0
Current Year Data					
	Current Year	Apportionment	1,168,877	1,020,429	0
	Current Year	Transfer	-1,662,263	-1,451,155	0
		Balance Current Year	-493,386	-430,725	0
		<b>Q24 Total Balance</b>	0.00	-430,725.99	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-23,591	-430,725	13,186
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Humboldt County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	-23,591	-430,725	13,186
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 01</b>					
<b>MPO: Lake County/city Area Planning Council (6136)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,817,717		0
		Balance Prior Year	1,735	0	0
		<b>33D Total Balance</b>	1,735.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-499,753
		Balance Prior Year	0	0	5,605
		<b>34A Total Balance</b>	0.00	0.00	5,605.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
		Balance Prior Year	-11,763	0	0
		<b>35A Total Balance</b>	-11,763.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	408,969		0
	Prior Year	Transfer	-216,139		0
		Balance Prior Year	192,830	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	496,830	433,732	0
	Current Year	Transfer	-689,660	-602,073	0
		Balance Current Year	-192,830	-168,340	0
		<b>Q24 Total Balance</b>	0.00	-168,340.59	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-10,028	-168,340	5,605
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Lake County/City Area Planning Council		<b>CMAQ+RSTP Balance:</b>	-10,028	-168,340	5,605
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,658,922		0
	Prior Year	Obligation	-242,540		0
		Balance Prior Year	4,247	0	0
		<b>33D Total Balance</b>	4,247.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-793,047
		Balance Prior Year	0	0	8,894
		<b>34A Total Balance</b>	0.00	0.00	8,894.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
		Balance Prior Year	-18,667	0	0
		<b>35A Total Balance</b>	-18,667.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	648,981		0
	Prior Year	Transfer	-456,794		0
		Balance Prior Year	192,187	0	0
Current Year Data					
	Current Year	Apportionment	788,406	688,278	0
	Current Year	Transfer	-950,733	-829,989	0
	Current Year	Obligation	-29,860	-29,860	0
		Balance Current Year	-192,187	-171,571	0
		<b>Q24 Total Balance</b>	0.00	-171,571.47	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-14,420	-171,571	8,894
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Mendocino Council Of Governments		<b>CMAQ+RSTP Balance:</b>	-14,420	-171,571	8,894
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>01</b>	<b>Balance:</b>	-52,685	-817,072	30,282

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	104,592		0
		Balance Prior Year	104,592	0	0
		<b>33D Total Balance</b>	104,592.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	104,592	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Modoc County		<b>CMAQ+RSTP Balance:</b>	104,592	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.32	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Trinity County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	50,076		0
		Balance Prior Year	50,076	0	0
		<b>33D Total Balance</b>	50,076.19	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	50,076	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Shasta County		<b>CMAQ+RSTP Balance:</b>	50,076	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	235,839		0
	Prior Year	Obligation	-200,584		0
		Balance Prior Year	35,254	0	0
		<b>33D Total Balance</b>	35,254.79	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	35,254	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tehama County		<b>CMAQ+RSTP Balance:</b>	35,254	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,245,578		0
		Balance Prior Year	26,851	0	0
		<b>33D Total Balance</b>	26,851.41	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,451,322
		Balance Prior Year	0	0	16,277
		<b>34A Total Balance</b>	0.00	0.00	16,277.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
		Balance Prior Year	-34,161	0	0
		<b>35A Total Balance</b>	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,187,674		0
	Prior Year	Transfer	-488,723		0
		Balance Prior Year	698,951	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,442,830	1,259,590	0
	Current Year	Transfer	-2,141,780	-1,869,773	0
		Balance Current Year	-698,950	-610,183	0
		<b>Q24 Total Balance</b>	1.00	-610,183.35	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
		Balance Prior Year	-1	0	0
		<b>Q70 Total Balance</b>	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-7,309	-610,183	16,277
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Shasta County Regional Transportation Planning Agency		<b>CMAQ+RSTP Balance:</b>	-7,309	-610,183	16,277
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-1,999,234		0
		Balance Prior Year	3,356	0	0
		<b>33D Total Balance</b>	3,356.54	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-272,407
		Balance Prior Year	0	0	3,055
		<b>34A Total Balance</b>	0.00	0.00	3,055.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
		Balance Prior Year	-6,411	0	0
		<b>35A Total Balance</b>	-6,411.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Lassen County Transportation Commission (6137)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	388,526		0
	Prior Year	Transfer	-357,624		0
		Balance Prior Year	30,902	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	404,187	352,855	0
	Current Year	Transfer	-435,089	-379,832	0
		Balance Current Year	-30,902	-26,977	0
		<b>Q24 Total Balance</b>	0.00	-26,977.45	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-3,054	-26,977	3,055
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Lassen County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-3,054	-26,977	3,055
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Modoc County Transportation Commission (6141)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,628,910		0
		Balance Prior Year	1,178	0	0
		<b>33D Total Balance</b>	1,178.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-95,528
		Balance Prior Year	0	0	1,071
		<b>34A Total Balance</b>	0.00	0.00	1,071.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
		Balance Prior Year	-2,249	0	0
		<b>35A Total Balance</b>	-2,249.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	290,915		0
	Prior Year	Transfer	-290,915		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	296,407	258,763	0
	Current Year	Transfer	-296,407	-258,763	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-1,071	0	1,071
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Modoc County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-1,071	0	1,071
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,125,822		0
		Balance Prior Year	2,400	0	0
		<b>33D Total Balance</b>	2,400.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-194,832
		Balance Prior Year	0	0	2,186
		<b>34A Total Balance</b>	0.00	0.00	2,186.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
		Balance Prior Year	-4,586	0	0
		<b>35A Total Balance</b>	-4,586.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	227,192		0
	Prior Year	Transfer	-227,193		0
		Balance Prior Year	-1	0	0
Current Year Data					
	Current Year	Apportionment	238,395	208,118	0
	Current Year	Transfer	-238,394	-208,117	0
		Balance Current Year	1	0	0
		<b>Q24 Total Balance</b>	0.00	0.88	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	-2,186	0
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Plumas County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	-2,186	0
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Siskiyou County Transportation Commission (6151)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,157,048		0
		Balance Prior Year	105,736	0	0
		<b>33D Total Balance</b>	105,736.43	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-429,673
		Balance Prior Year	0	0	4,819
		<b>34A Total Balance</b>	0.00	0.00	4,819.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
		Balance Prior Year	-10,113	0	0
		<b>35A Total Balance</b>	-10,113.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	630,174		0
	Prior Year	Transfer	-600,677		0
		Balance Prior Year	29,497	0	0
Current Year Data					
	Current Year	Apportionment	654,879	571,709	0
	Current Year	Transfer	-684,376	-597,460	0
		Balance Current Year	-29,497	-25,750	0
		<b>Q24 Total Balance</b>	0.00	-25,750.88	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	95,623	-25,750	4,819
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Siskiyou County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	95,623	-25,750	4,819
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,971,490		0
		Balance Prior Year	6,035	0	0
		<b>33D Total Balance</b>	6,035.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-489,824
		Balance Prior Year	0	0	5,494
		<b>34A Total Balance</b>	0.00	0.00	5,494.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
		Balance Prior Year	-11,529	0	0
		<b>35A Total Balance</b>	-11,529.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	415,318		0
	Prior Year	Transfer	-337,913		0
		Balance Prior Year	77,405	0	0
Current Year Data					
	Current Year	Apportionment	486,958	425,114	0
	Current Year	Transfer	-564,363	-492,688	0
		Balance Current Year	-77,405	-67,574	0
		<b>Q24 Total Balance</b>	0.00	-67,574.57	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-5,494	-67,574	5,494
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tehama County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-5,494	-67,574	5,494
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 02</b>					
<b>MPO: Trinity County Transportation Commission (6153)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,309,814		0
	Prior Year	Obligation	0		0
		Balance Prior Year	1,589	0	0
		<b>33D Total Balance</b>	1,589.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-128,939
		Balance Prior Year	0	0	1,446
		<b>34A Total Balance</b>	0.00	0.00	1,446.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
		Balance Prior Year	-3,035	0	0
		<b>35A Total Balance</b>	-3,035.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	244,498		0
	Prior Year	Transfer	-244,497		0
		Balance Prior Year	1	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	251,912	219,919	0
	Current Year	Transfer	-251,912	-219,919	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
		Balance Prior Year	-1	0	0
		<b>Q60 Total Balance</b>	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-1,446	0	1,446
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Trinity County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-1,446	0	1,446
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>02</b>	<b>Balance:</b>	264,985	-730,485	34,348

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	117,781		0
	Prior Year	Obligation	-18,351		0
		Balance Prior Year	99,429	0	0
		<b>33D Total Balance</b>	99,429.11	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	99,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Yuba City		<b>CMAQ+RSTP Balance:</b>	99,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	249,558		0
	Prior Year	Obligation	-248,990		0
		Balance Prior Year	568	0	0
		<b>33D Total Balance</b>	568.48	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	568	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Nevada County		<b>CMAQ+RSTP Balance:</b>	568	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Placer County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-37,666,394		0
		Balance Prior Year	1,855,486	0	0
Current Year Data					
	Current Year	Obligation	-892,516	-892,516	0
		Balance Current Year	-892,516	-892,516	0
		<b>320 Total Balance</b>	962,970.25	-892,516.18	0.00
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	13,412,046		0
	Prior Year	Obligation	-4,713,755		0
		Balance Prior Year	8,698,291	0	0
Current Year Data					
	Current Year	Apportionment	16,243,678	14,180,730	0
		Balance Current Year	16,243,678	14,180,730	0
		<b>Q40 Total Balance</b>	24,941,969.00	14,180,730.89	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	25,904,939	13,288,214	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	216,024		0
		Balance Prior Year	216,024	0	0
		<b>318 Total Balance</b>	216,024.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,127,065		0
	Prior Year	Obligation	-19,973,385		0
		Balance Prior Year	365,144	0	0
Current Year Data					
	Current Year	Obligation	-247,828	-247,828	0
		Balance Current Year	-247,828	-247,828	0
		<b>33C Total Balance</b>	117,316.29	-247,828.18	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,521,289		0
		Balance Prior Year	14,701,013	0	0
Current Year Data					
	Current Year	Obligation	-152,228	-152,228	0
		Balance Current Year	-152,228	-152,228	0
		<b>33D Total Balance</b>	14,548,785.41	-152,228.06	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,633,053
		Balance Prior Year	0	0	-1,590,378
Current Year Data					
	Current Year	Obligation	0		397,591
		Balance Current Year	0	0	397,591
		<b>34A Total Balance</b>	0.00	0.00	-1,192,787.25
Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,279,826
		Balance Prior Year	0	0	2,791,053
Current Year Data					
	Current Year	Obligation	0		200,000
		Balance Current Year	0	0	200,000
		<b>34B Total Balance</b>	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0		-346,895
		Balance Prior Year	0	0	-346,895
Current Year Data					
	Current Year	Obligation	0		-0
		Balance Current Year	0	0	-0
		<b>34C Total Balance</b>	0.00	0.00	-346,895.76
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
		Balance Prior Year	550	0	0
		<b>35A Total Balance</b>	550.51	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-1,643,813		0
	Prior Year	Obligation	-2,223,748		0
		Balance Prior Year	1,959,610	0	0
Current Year Data					
	Current Year	Transfer	-89,406	-78,051	0
		Balance Current Year	-89,406	-78,051	0
		<b>35B Total Balance</b>	1,870,204.37	-78,051.84	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	8,850,542		0
	Prior Year	Obligation	-411,503		0
		Balance Prior Year	8,439,039	0	0
Current Year Data					
	Current Year	Apportionment	10,783,082	9,413,630	0
		Balance Current Year	10,783,082	9,413,630	0
		<b>Q23 Total Balance</b>	19,222,121.00	9,413,630.59	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,268,645		0
	Prior Year	Transfer	251,103		0
	Prior Year	Obligation	-42,460		0
		Balance Prior Year	2,477,288	0	0
Current Year Data					
	Current Year	Apportionment	2,751,035	2,401,653	0
	Current Year	Transfer	-463,723	-404,830	0
	Current Year	Obligation	-3,977,282	-3,977,282	0
		Balance Current Year	-1,689,970	-1,980,459	0
		<b>Q24 Total Balance</b>	787,317.46	-1,980,459.09	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	36,762,319	6,955,063
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Sacramento Area Council Of Governments			<b>CMAQ+RSTP Balance:</b>	62,667,258	20,243,278
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Congestion Mit. & Air Qual. Improvement					
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	372,712		0
		Balance Prior Year	372,712	0	0
Current Year Data					
	Current Year	Apportionment	451,400	394,072	0
		Balance Current Year	451,400	394,072	0
		<b>Q40 Total Balance</b>	824,112.00	394,072.20	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	824,112	394,072	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,438,548		0
		Balance Prior Year	88,941	0	0
		<b>33D Total Balance</b>	88,941.66	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,797,617
		Balance Prior Year	0	0	20,161
		<b>34A Total Balance</b>	0.00	0.00	20,161.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
		Balance Prior Year	-42,311	0	0
		<b>35A Total Balance</b>	-42,311.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,471,063		0
	Prior Year	Transfer	-289,354		0
		Balance Prior Year	1,181,709	0	0
Current Year Data					
	Current Year	Apportionment	1,787,100	1,560,138	0
	Current Year	Transfer	-2,968,809	-2,591,770	0
		Balance Current Year	-1,181,709	-1,031,631	0
		<b>Q24 Total Balance</b>	0.00	-1,031,631.96	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	46,630	-1,031,631	20,161
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Butte County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	870,742	-637,559	20,161
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Congestion Mit. & Air Qual. Improvement					
Q40 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	201,886		0
	Prior Year	Obligation	-200,000		0
		Balance Prior Year	1,886	0	0
Current Year Data					
	Current Year	Apportionment	244,512	213,458	0
		Balance Current Year	244,512	213,458	0
		<b>Q40 Total Balance</b>	246,398.00	213,458.98	0.00
	Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	246,398	213,458	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,396,884		0
		Balance Prior Year	1,333	0	0
		<b>33D Total Balance</b>	1,333.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-384,051
		Balance Prior Year	0	0	4,308
		<b>34A Total Balance</b>	0.00	0.00	4,308.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
		Balance Prior Year	-9,040	0	0
		<b>35A Total Balance</b>	-9,040.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	416,732		0
	Prior Year	Transfer	-80,365		0
		Balance Prior Year	336,367	0	0
Current Year Data					
	Current Year	Apportionment	381,804	333,314	0
	Current Year	Transfer	-718,170	-626,962	0
		Balance Current Year	-336,366	-293,647	0
		<b>Q24 Total Balance</b>	1.00	-293,647.53	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-7,706	-293,647	4,308
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tahoe Regional Planning Agency		<b>CMAQ+RSTP Balance:</b>	238,692	-80,188	4,308
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-723,146		0
		Balance Prior Year	1,980	0	0
		<b>33D Total Balance</b>	1,980.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-160,645
		Balance Prior Year	0	0	1,801
		<b>34A Total Balance</b>	0.00	0.00	1,801.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
		Balance Prior Year	-3,781	0	0
		<b>35A Total Balance</b>	-3,781.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	153,132		0
	Prior Year	Transfer	-153,134		0
		Balance Prior Year	-2	0	0
Current Year Data					
	Current Year	Apportionment	162,369	141,748	0
	Current Year	Transfer	-162,367	-141,746	0
		Balance Current Year	2	1	0
		<b>Q24 Total Balance</b>	0.00	1.75	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-1,801	1	1,801
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Colusa County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-1,801	1	1,801
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Glenn County Transportation Commission (6132)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,175,559		0
		Balance Prior Year	3,016	0	0
		<b>33D Total Balance</b>	3,016.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-244,768
		Balance Prior Year	0	0	2,746
		<b>34A Total Balance</b>	0.00	0.00	2,746.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
		Balance Prior Year	-5,762	0	0
		<b>35A Total Balance</b>	-5,762.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	245,612		0
	Prior Year	Transfer	-198,743		0
		Balance Prior Year	46,869	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	259,686	226,705	0
	Current Year	Transfer	-306,555	-267,622	0
		Balance Current Year	-46,869	-40,916	0
		<b>Q24 Total Balance</b>	0.00	-40,916.64	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-2,746	-40,916	2,746
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Glenn County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-2,746	-40,916	2,746
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,817,341		0
		Balance Prior Year	2,690	0	0
		<b>33D Total Balance</b>	2,690.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-774,936
		Balance Prior Year	0	0	8,691
		<b>34A Total Balance</b>	0.00	0.00	8,691.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
		Balance Prior Year	-18,240	0	0
		<b>35A Total Balance</b>	-18,240.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	634,160		0
	Prior Year	Transfer	-242,140		0
		Balance Prior Year	392,020	0	0
Current Year Data					
	Current Year	Apportionment	770,400	672,559	0
	Current Year	Transfer	-1,162,420	-1,014,792	0
		Balance Current Year	-392,020	-342,233	0
		<b>Q24 Total Balance</b>	0.00	-342,233.47	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-15,550	-342,233	8,691
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Nevada County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-15,550	-342,233	8,691
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Sierra County Transportation Commission (6150)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-735,946		0
		Balance Prior Year	404	0	0
		<b>33D Total Balance</b>	404.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-32,751
		Balance Prior Year	0	0	367
		<b>34A Total Balance</b>	0.00	0.00	367.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		Balance Prior Year	-771	0	0
		<b>35A Total Balance</b>	-771.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	129,325		0
	Prior Year	Transfer	-129,324		0
		Balance Prior Year	1	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	131,208	114,544	0
	Current Year	Transfer	-131,208	-114,544	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
		Balance Prior Year	-1	0	0
		<b>Q70 Total Balance</b>	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-367	0	367
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Sierra County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-367	0	367
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: El Dorado County Transportation Commission (6157)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	334,397		0
	Prior Year	Obligation	-3,755,123		0
		Balance Prior Year	35,169	0	0
		<b>33D Total Balance</b>	35,169.17	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-950,955
		Balance Prior Year	0	0	10,665
		<b>34A Total Balance</b>	0.00	0.00	10,665.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-22,383	0	0
		<b>35A Total Balance</b>	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: El Dorado County Transportation Commission (6157)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	778,205		0
	Prior Year	Transfer	-304,488		0
		Balance Prior Year	473,717	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	945,391	825,326	0
	Current Year	Transfer	-1,381,854	-1,206,358	0
		Balance Current Year	-436,463	-381,032	0
		<b>Q24 Total Balance</b>	37,254.00	-381,032.19	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
		Balance Prior Year	1	0	0
		<b>Q70 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	50,041	-381,032	10,665
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
El Dorado County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	50,041	-381,032	10,665
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,516,545		0
	Prior Year	Obligation	-685,026		0
		Balance Prior Year	3,059	0	0
		<b>33D Total Balance</b>	3,059.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-881,013
		Balance Prior Year	0	0	9,881
		<b>34A Total Balance</b>	0.00	0.00	9,881.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
		Balance Prior Year	-20,737	0	0
		<b>35A Total Balance</b>	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 03</b>					
<b>MPO: Placer County Transportation Planning Agency (6158)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	720,967		0
	Prior Year	Transfer	-416,515		0
		Balance Prior Year	304,452	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	875,858	764,624	0
	Current Year	Transfer	-1,180,310	-1,030,410	0
		Balance Current Year	-304,452	-265,786	0
		<b>Q24 Total Balance</b>	0.00	-265,786.61	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-17,678	-265,786	9,881
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Placer County Transportation Planning Agency		<b>CMAQ+RSTP Balance:</b>	-17,678	-265,786	9,881
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>03</b>	<b>Balance:</b>	63,888,589	18,495,562	1,509,990

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
		Balance Prior Year	340,594	0	0
		<b>33D Total Balance</b>	340,594.80	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	340,594	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Santa Clara County		<b>CMAQ+RSTP Balance:</b>	340,594	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
320 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,314,946		0
		Balance Prior Year	342,759	0	0
Current Year Data					
	Current Year	Obligation	201,405	201,405	0
		Balance Current Year	201,405	201,405	0
		<b>320 Total Balance</b>	544,164.45	201,405.00	0.00
320 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-208,676		0
	Prior Year	Obligation	-142,884,238		0
		Balance Prior Year	4,352,014	0	0
Current Year Data					
	Current Year	Obligation	173,556	173,556	0
		Balance Current Year	173,556	173,556	0
		<b>320 Total Balance</b>	4,525,571.02	173,556.71	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
Q40 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	901,909		0
		Balance Prior Year	901,909	0	0
Current Year Data					
	Current Year	Apportionment	1,092,330	953,604	0
	Current Year	Obligation	-17,706	-17,706	0
		Balance Current Year	1,074,624	935,898	0
		<b>Q40 Total Balance</b>	1,976,533.00	935,898.09	0.00
Q40 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	33,543,420		0
	Prior Year	Obligation	-6,200,597		0
		Balance Prior Year	27,342,823	0	0
Current Year Data					
	Current Year	Apportionment	40,625,314	35,465,899	0
	Current Year	Obligation	-1,635,000	-1,635,000	0
		Balance Current Year	38,990,314	33,830,899	0
		<b>Q40 Total Balance</b>	66,333,137.00	33,830,899.12	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	73,379,405	35,141,758	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	714,732		0
		Balance Prior Year	714,732	0	0
		<b>318 Total Balance</b>	714,732.00	0.00	0.00
Sec. 202 Restoration Funds 318 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	282,587		0
		Balance Prior Year	282,587	0	0
		<b>318 Total Balance</b>	282,587.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-20,671,405		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-109,308,343		0
		Balance Prior Year	594,867	0	0
Current Year Data					
	Current Year	Transfer	-1,475,795	-1,288,369	0
	Current Year	Obligation	1,023,963	1,023,963	0
		Balance Current Year	-451,831	-264,405	0
		<b>33C Total Balance</b>	143,035.73	-264,405.41	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,714,181		0
		Balance Prior Year	-39,099	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	61,133	61,133	0
		Balance Current Year	61,133	61,133	0
		<b>33C Total Balance</b>	22,033.55	61,133.04	0.00
<b>Urbanized Area &gt; 200 K Pop. 33C SANTA ROSA (3079)</b>					
<b>Prior Year Data</b>					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	37,767,537		0
	Prior Year	Obligation	-72,659,317		0
		Balance Prior Year	-723,528	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	1,457,152	1,272,094	0
	Current Year	Obligation	246,758	246,758	0
		Balance Current Year	1,703,910	1,518,852	0
		<b>33D Total Balance</b>	980,381.90	1,518,852.35	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,888,397
		Balance Prior Year	0	0	-2,209,828
Current Year Data					
	Current Year	Obligation	0		185,931
		Balance Current Year	0	0	185,931
		<b>34A Total Balance</b>	0.00	0.00	-2,023,897.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,279,897
		Balance Prior Year	0	0	348,868
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	348,868.59

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,321,419
		Balance Prior Year	0	0	160,669
Current Year Data					
	Current Year	Obligation	0		49,253
		Balance Current Year	0	0	49,253
		<b>34B Total Balance</b>	0.00	0.00	209,922.62
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-1,398,354		0
		Balance Prior Year	813,069	0	0
		<b>35A Total Balance</b>	813,069.14	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-8,007,594		0
	Prior Year	Obligation	-10,976,428		0
		Balance Prior Year	295,581	0	0
Current Year Data					
	Current Year	Transfer	18,642	16,274	0
	Current Year	Obligation	8,664	8,664	0
		Balance Current Year	27,306	24,939	0
		<b>35B Total Balance</b>	322,888.52	24,939.33	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.02	0.00	0.00
<b>Areas &lt; 200 K Pop. 3AA</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	29,282,626		0
	Prior Year	Obligation	-10,287,500		0
		Balance Prior Year	18,995,126	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	35,676,565	31,145,641	0
	Current Year	Obligation	-19,213,069	-19,213,069	0
		Balance Current Year	16,463,496	11,932,572	0
		<b>Q23 Total Balance</b>	35,458,622.00	11,932,572.25	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 04</b>					
<b>MPO: Metropolitan Transportation Commission (6084)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23 SAN JOSE (3047)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	11,577,611		0
	Prior Year	Obligation	-515,632		0
		Balance Prior Year	11,061,979	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	14,105,613	12,314,200	0
	Current Year	Obligation	-2,930,838	-2,930,838	0
		Balance Current Year	11,174,775	9,383,362	0
		<b>Q23 Total Balance</b>	22,236,754.00	9,383,362.15	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,695,544		0
	Prior Year	Transfer	830,683		0
	Prior Year	Obligation	-5,768,154		0
		Balance Prior Year	2,758,073	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	9,325,765	8,141,392	0
	Current Year	Transfer	-583,425	-509,330	0
	Current Year	Obligation	-4,333,894	-4,333,894	0
		Balance Current Year	4,408,446	3,298,168	0
		<b>Q24 Total Balance</b>	7,166,519.00	3,298,168.83	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	-44,265		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	-959,315		0
		Balance Prior Year	-959,315	0	0
		<b>QAA Total Balance</b>	-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	-330,990		0
		Balance Prior Year	-330,990	0	0
		<b>QAA Total Balance</b>	-330,990.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	66,850,317	25,954,622	-1,465,105
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Metropolitan Transportation Commission		<b>CMAQ+RSTP Balance:</b>	140,229,723	61,096,381	-1,465,105
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>04</b>	<b>Balance:</b>	140,570,318	61,096,381	-1,465,105

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	141,949		0
		Balance Prior Year	141,949	0	0
Current Year Data					
	Current Year	Transfer	-141,949	-123,921	0
		Balance Current Year	-141,949	-123,921	0
		<b>33D Total Balance</b>	0.00	-123,921.48	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	-123,921	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Morro Bay		<b>CMAQ+RSTP Balance:</b>	0	-123,921	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	340,429		0
		Balance Prior Year	340,429	0	0
		<b>33D Total Balance</b>	340,429.23	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	340,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Monterey County		<b>CMAQ+RSTP Balance:</b>	340,429	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo County (5949)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	190,580		0
		Balance Prior Year	190,580	0	0
		<b>33D Total Balance</b>	190,580.86	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	190,580	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Luis Obispo County		<b>CMAQ+RSTP Balance:</b>	190,580	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County (5951)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	546,367		0
		Balance Prior Year	546,367	0	0
		<b>33D Total Balance</b>	546,367.41	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	546,367	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Santa Barbara County		<b>CMAQ+RSTP Balance:</b>	546,367	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
		Balance Prior Year	684,636	0	0
		<b>320 Total Balance</b>	684,636.00	0.00	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	190,413		0
		Balance Prior Year	190,413	0	0
Current Year Data					
	Current Year	Apportionment	230,614	201,326	0
		Balance Current Year	230,614	201,326	0
		<b>Q40 Total Balance</b>	421,027.00	201,326.02	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	1,105,663	201,326	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Council Of San Benito County Governments (6060)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,315,300		0
	Prior Year	Obligation	0		0
		Balance Prior Year	1,257	0	0
		<b>33D Total Balance</b>	1,257.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-362,219
		Balance Prior Year	0	0	4,062
		<b>34A Total Balance</b>	0.00	0.00	4,062.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
		Balance Prior Year	-8,526	0	0
		<b>35A Total Balance</b>	-8,526.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	296,418		0
	Prior Year	Transfer	-139,073		0
		Balance Prior Year	157,345	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	360,099	314,366	0
	Current Year	Transfer	-317,244	-276,954	0
		Balance Current Year	42,855	37,412	0
		<b>Q24 Total Balance</b>	200,200.00	37,412.41	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	192,931	37,412	4,062
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Council Of San Benito County Governments		<b>CMAQ+RSTP Balance:</b>	1,298,594	238,738	4,062
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Congestion Mit. & Air Qual. Improvement					
320 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-7,006,407		0
		Balance Prior Year	710,090	0	0
Current Year Data					
	Current Year	Obligation	-161,115	-161,115	0
		Balance Current Year	-161,115	-161,115	0
		<b>320 Total Balance</b>	548,975.00	-161,115.00	0.00
Q40 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	2,876,689		0
		Balance Prior Year	2,876,689	0	0
Current Year Data					
	Current Year	Apportionment	3,484,030	3,041,558	0
		Balance Current Year	3,484,030	3,041,558	0
		<b>Q40 Total Balance</b>	6,360,719.00	3,041,558.19	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	6,909,694	2,880,443	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
		Balance Prior Year	-775,643	0	0
		<b>33D Total Balance</b>	-775,643.94	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,648,217
		Balance Prior Year	0	0	40,917
		<b>34A Total Balance</b>	0.00	0.00	40,917.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
		Balance Prior Year	-85,871	0	0
		<b>35A Total Balance</b>	-85,871.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,985,485		0
	Prior Year	Transfer	209,757		0
		Balance Prior Year	3,195,242	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,626,876	3,166,262	0
	Current Year	Transfer	-3,626,876	-3,166,262	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	3,195,242.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	2,333,727	0	40,917
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Santa Barbara County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	9,243,421	2,880,443	40,917
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,491,927		0
	Prior Year	Obligation	-1,258,890		0
		Balance Prior Year	32,153	0	0
Current Year Data					
	Current Year	Transfer	800	698	0
		Balance Current Year	800	698	0
		<b>33D Total Balance</b>	32,953.42	698.40	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,143,501
		Balance Prior Year	0	0	24,040
		<b>34A Total Balance</b>	0.00	0.00	24,040.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
		Balance Prior Year	-50,452	0	0
		<b>35A Total Balance</b>	-50,452.00	0.00	0.00
<b>Areas &lt; 200 K Pop. 3AA</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,754,112		0
	Prior Year	Transfer	-354,819		0
		Balance Prior Year	1,399,293	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,130,959	1,860,327	0
	Current Year	Transfer	-2,064,959	-1,802,709	0
		Balance Current Year	66,000	57,618	0
		<b>Q24 Total Balance</b>	1,465,293.00	57,618.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	1,447,794	58,316	24,040
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Luis Obispo Council Of Governments		<b>CMAQ+RSTP Balance:</b>	1,447,794	58,316	24,040
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-6,651,246		0
		Balance Prior Year	774,050	0	0
Current Year Data					
	Current Year	Obligation	-1,227,444	-1,227,444	0
		Balance Current Year	-1,227,444	-1,227,444	0
		<b>320 Total Balance</b>	-453,394.03	-1,227,444.75	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	1,845,419		0
		Balance Prior Year	1,845,419	0	0
Current Year Data					
	Current Year	Apportionment	2,235,033	1,951,183	0
		Balance Current Year	2,235,033	1,951,183	0
		<b>Q40 Total Balance</b>	4,080,452.00	1,951,183.81	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	3,627,057	723,739	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Transportation Agency For Monterey County (6143)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-10,982,101		0
	Prior Year	Obligation	-1,791,082		0
		Balance Prior Year	-31,939	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-1,759,143	-1,535,732	0
	Current Year	Obligation	-71,257	-71,257	0
		Balance Current Year	-1,830,400	-1,606,989	0
		<b>33D Total Balance</b>	-1,862,340.37	-1,606,989.76	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,416,799
		Balance Prior Year	0	0	133,117
		<b>34A Total Balance</b>	0.00	0.00	133,117.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,579,078		0
		Balance Prior Year	310,149	0	0
		<b>35A Total Balance</b>	310,149.77	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,872,821		0
	Prior Year	Transfer	-734,602		0
	Prior Year	Obligation	-633,000		0
		Balance Prior Year	1,505,219	0	0
Current Year Data					
	Current Year	Apportionment	3,490,008	3,046,776	0
	Current Year	Transfer	-1,730,864	-1,511,044	0
		Balance Current Year	1,759,143	1,535,732	0
		<b>Q24 Total Balance</b>	3,264,362.25	1,535,732.05	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
		Balance Prior Year	1	0	0
		<b>Q60 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
		Balance Prior Year	-1	0	0
		<b>Q70 Total Balance</b>	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	1,712,171	-71,257	133,117
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Transportation Agency For Monterey County		<b>CMAQ+RSTP Balance:</b>	5,339,229	652,481	133,117
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Congestion Mit. & Air Qual. Improvement					
320 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,655,011		0
		Balance Prior Year	141,261	0	0
Current Year Data					
	Current Year	Obligation	-73,000	-73,000	0
		Balance Current Year	-73,000	-73,000	0
		<b>320 Total Balance</b>	68,261.48	-73,000.00	0.00
Q40 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	1,192,023		0
		Balance Prior Year	1,192,023	0	0
Current Year Data					
	Current Year	Apportionment	1,443,691	1,260,342	0
		Balance Current Year	1,443,691	1,260,342	0
		<b>Q40 Total Balance</b>	2,635,714.00	1,260,342.24	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	2,703,975	1,187,342	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 05</b>					
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,375,898		0
	Prior Year	Obligation	-1,820,246		0
		Balance Prior Year	30,517	0	0
		<b>33D Total Balance</b>	30,517.55	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,267,591
		Balance Prior Year	0	0	25,432
		<b>34A Total Balance</b>	0.00	0.00	25,432.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
		Balance Prior Year	-53,374	0	0
		<b>35A Total Balance</b>	-53,374.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,855,661		0
	Prior Year	Transfer	130,377		0
		Balance Prior Year	1,986,038	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,254,325	1,968,025	0
	Current Year	Transfer	-4,240,363	-3,701,836	0
		Balance Current Year	-1,986,038	-1,733,811	0
		<b>Q24 Total Balance</b>	0.00	-1,733,811.18	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-22,856	-1,733,811	25,432
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Santa Cruz County Regional Transportation Commission		<b>CMAQ+RSTP Balance:</b>	2,681,119	-546,468	25,432
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>05</b>	<b>Balance:</b>	21,087,535	3,159,588	227,568

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	100,113		0
		Balance Prior Year	100,113	0	0
		<b>33D Total Balance</b>	100,113.10	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Transfer	-100,113		0
		Balance Prior Year	-100,113	0	0
		<b>Q24 Total Balance</b>	-100,113.10	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Fresno County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tulare County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-16,208,148		0
		Balance Prior Year	7,215,483	0	0
Current Year Data					
	Current Year	Obligation	-2,854,050	-2,854,050	0
		Balance Current Year	-2,854,050	-2,854,050	0
		<b>320 Total Balance</b>	4,361,432.56	-2,854,050.80	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	7,337,525		0
	Prior Year	Obligation	-371,382		0
		Balance Prior Year	6,966,143	0	0
Current Year Data					
	Current Year	Apportionment	8,886,667	7,758,060	0
	Current Year	Obligation	-261,146	-261,146	0
		Balance Current Year	8,625,521	7,496,914	0
		<b>Q40 Total Balance</b>	15,591,664.00	7,496,914.29	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	19,953,096	4,642,863	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	89,282		0
		Balance Prior Year	89,282	0	0
		<b>318 Total Balance</b>	89,282.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,823,730		0
		Balance Prior Year	52,532	0	0
Current Year Data					
	Current Year	Obligation	1,121,117	1,121,117	0
		Balance Current Year	1,121,117	1,121,117	0
		<b>33C Total Balance</b>	1,173,650.10	1,121,117.98	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,308,123		0
	Prior Year	Obligation	-9,255,070		0
		Balance Prior Year	718,973	0	0
Current Year Data					
	Current Year	Obligation	-625,877	-625,877	0
		Balance Current Year	-625,877	-625,877	0
		<b>33D Total Balance</b>	93,096.23	-625,877.68	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-755,602
		Balance Prior Year	0	0	1,134,611
		<b>34A Total Balance</b>	0.00	0.00	1,134,611.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,255,541
		Balance Prior Year	0	0	320,013
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	320,013.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
		Balance Prior Year	79,749	0	0
		<b>35A Total Balance</b>	79,749.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,407		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. Q23 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,657,896		0
	Prior Year	Obligation	-2,103,533		0
		Balance Prior Year	1,554,363	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	4,456,607	3,890,617	0
	Current Year	Obligation	-2,900,272	-2,900,272	0
		Balance Current Year	1,556,335	990,345	0
		<b>Q23 Total Balance</b>	3,110,698.00	990,345.91	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Council Of Fresno County Governments (6086)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,724,825		0
	Prior Year	Transfer	119,586		0
		Balance Prior Year	1,844,411	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,093,315	1,827,464	0
	Current Year	Transfer	-268,108	-234,058	0
	Current Year	Obligation	-91,233	-91,233	0
		Balance Current Year	1,733,974	1,502,172	0
		<b>Q24 Total Balance</b>	3,578,385.00	1,502,172.72	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 FRESNO (3026)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Goverments (6086)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	8,124,860	2,987,758	1,454,624
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Council Of Fresno County Goverments		<b>CMAQ+RSTP Balance:</b>	28,077,956	7,630,622	1,454,624
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,342,617		0
		Balance Prior Year	-489,085	0	0
Current Year Data					
	Current Year	Obligation	135,319	135,319	0
		Balance Current Year	135,319	135,319	0
		<b>320 Total Balance</b>	-353,766.32	135,319.59	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,652,916		0
	Prior Year	Obligation	-1,136,768		0
		Balance Prior Year	3,516,148	0	0
Current Year Data					
	Current Year	Apportionment	5,635,266	4,919,587	0
	Current Year	Obligation	-872,975	-872,975	0
		Balance Current Year	4,762,291	4,046,612	0
		<b>Q40 Total Balance</b>	8,278,439.00	4,046,612.22	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	7,924,672	4,181,931	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	59,590		0
		Balance Prior Year	59,590	0	0
		<b>318 Total Balance</b>	59,590.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-11,055,558		0
		Balance Prior Year	-158,741	0	0
Current Year Data					
	Current Year	Obligation	257,505	257,505	0
		Balance Current Year	257,505	257,505	0
		<b>33C Total Balance</b>	98,763.85	257,505.70	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,846,699		0
		Balance Prior Year	-817,504	0	0
Current Year Data					
	Current Year	Obligation	208,218	208,218	0
		Balance Current Year	208,218	208,218	0
		<b>33D Total Balance</b>	-609,285.68	208,218.84	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-108,345
	Prior Year	Obligation	0		-1,136,723
		Balance Prior Year	0	0	1,159,128
Current Year Data					
	Current Year	Obligation	0		-962,218
		Balance Current Year	0	0	-962,218
		<b>34A Total Balance</b>	0.00	0.00	196,909.18
Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,696,587
		Balance Prior Year	0	0	357,277
Current Year Data					
	Current Year	Obligation	0		-357,277
		Balance Current Year	0	0	-357,277
		<b>34B Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-247,623		0
		Balance Prior Year	195,030	0	0
Current Year Data					
	Current Year	Obligation	-186,856	-186,856	0
		Balance Current Year	-186,856	-186,856	0
		<b>35A Total Balance</b>	8,174.00	-186,856.00	0.00
Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-917,090		0
	Prior Year	Obligation	-517,937		0
		Balance Prior Year	172,377	0	0
Current Year Data					
	Current Year	Obligation	-64,480	-64,480	0
		Balance Current Year	-64,480	-64,480	0
		<b>35B Total Balance</b>	107,897.48	-64,480.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007)					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,441,391		0
	Prior Year	Obligation	-2,165,423		0
		Balance Prior Year	275,968	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,974,476	2,596,717	0
	Current Year	Obligation	-3,030,808	-3,030,808	0
		Balance Current Year	-56,332	-434,090	0
		<b>Q23 Total Balance</b>	219,636.00	-434,090.45	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,942,577		0
	Prior Year	Transfer	182,791		0
	Prior Year	Obligation	-650,608		0
		Balance Prior Year	1,474,760	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,358,536	2,059,001	0
	Current Year	Transfer	-305,044	-266,303	0
	Current Year	Obligation	-1,015,913	-1,015,913	0
		Balance Current Year	1,037,579	776,785	0
		<b>Q24 Total Balance</b>	2,512,339.00	776,785.52	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
		Balance Prior Year	1	0	0
		<b>Q70 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	2,397,115	557,083
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Kern County Council Of Governments			<b>CMAQ+RSTP Balance:</b>	10,321,788	4,739,015
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Tulare County Association Of Governments (6094)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-12,083		0
	Prior Year	Obligation	-7,429,964		0
		Balance Prior Year	1,095,012	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-159,631	-159,631	0
		Balance Current Year	-159,631	-159,631	0
		<b>320 Total Balance</b>	935,380.53	-159,631.77	0.00
<b>Q40 San Joaquin Valley Air Basin (6102)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,427,690		0
	Prior Year	Obligation	-564,600		0
		Balance Prior Year	1,863,090	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,940,256	2,566,843	0
	Current Year	Obligation	25,000	25,000	0
		Balance Current Year	2,965,256	2,591,843	0
		<b>Q40 Total Balance</b>	4,828,346.00	2,591,843.49	0.00
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
		<b>Balance:</b>	5,763,726	2,432,211	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,172,958		0
		Balance Prior Year	10,689	0	0
		<b>33D Total Balance</b>	10,689.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,078,819
		Balance Prior Year	0	0	34,531
		<b>34A Total Balance</b>	0.00	0.00	34,531.00
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>34C Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
		Balance Prior Year	-72,468	0	0
		<b>35A Total Balance</b>	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,519,522		0
	Prior Year	Transfer	-710,765		0
		Balance Prior Year	1,808,757	0	0
Current Year Data					
	Current Year	Apportionment	3,060,808	2,672,085	0
	Current Year	Transfer	-4,869,565	-4,251,130	0
		Balance Current Year	-1,808,757	-1,579,044	0
		<b>Q24 Total Balance</b>	0.00	-1,579,044.86	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-61,779	-1,579,044	34,531
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tulare County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	5,701,947	853,166	34,531
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,502,951		0
	Prior Year	Obligation	-131,953		0
		Balance Prior Year	3,476	0	0
		<b>33D Total Balance</b>	3,476.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	508,073		0
	Prior Year	Obligation	-503,105		0
		Balance Prior Year	4,967	0	0
		<b>33E Total Balance</b>	4,967.42	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,001,552
		Balance Prior Year	0	0	11,232
		<b>34A Total Balance</b>	0.00	0.00	11,232.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
		Balance Prior Year	-23,574	0	0
		<b>35A Total Balance</b>	-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Kings County Association Of Governments (6135)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	819,609		0
	Prior Year	Transfer	-230,501		0
		Balance Prior Year	589,108	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	995,691	869,238	0
	Current Year	Transfer	-1,584,799	-1,383,529	0
		Balance Current Year	-589,108	-514,291	0
		<b>Q24 Total Balance</b>	0.00	-514,291.29	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-15,130	-514,291	11,232
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Kings County Association of Governments		<b>CMAQ+RSTP Balance:</b>	-15,130	-514,291	11,232
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 06</b>					
<b>MPO: Madera County Transportation Commission (6138)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,157,468		0
		Balance Prior Year	3,018	0	0
		<b>33D Total Balance</b>	3,018.00	0.00	0.00
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-869,493
		Balance Prior Year	0	0	9,752
		<b>34A Total Balance</b>	0.00	0.00	9,752.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
		Balance Prior Year	-20,465	0	0
		<b>35A Total Balance</b>	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	711,541		0
	Prior Year	Transfer	-313,382		0
		Balance Prior Year	398,159	0	0
Current Year Data					
	Current Year	Apportionment	864,406	754,626	0
	Current Year	Transfer	-1,262,565	-1,102,219	0
		Balance Current Year	-398,159	-347,592	0
		<b>Q24 Total Balance</b>	0.00	-347,592.81	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-17,447	-347,592	9,752
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Madera County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-17,447	-347,592	9,752
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>06</b>	<b>Balance:</b>	44,069,115	12,360,920	1,707,048

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 South Coast Air Basin (6098)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	-390,507		0
	Prior Year	Obligation	-297,940,525		0
		Balance Prior Year	-22,408,076	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	20,487,318	17,885,428	0
	Current Year	Obligation	2,126,483	2,126,483	0
		Balance Current Year	22,613,801	20,011,911	0
		<b>320 Total Balance</b>	205,724.35	20,011,911.71	0.00
<b>320 Southeast Desert Air Basin (6099)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-9,311		0
	Prior Year	Obligation	-3,382,665		0
		Balance Prior Year	3,187,318	0	0
<b>Current Year Data</b>					
	Current Year	Transfer	-3,187,318	-2,782,528	0
	Current Year	Obligation	37,724	37,724	0
		Balance Current Year	-3,149,593	-2,744,804	0
		<b>320 Total Balance</b>	37,724.39	-2,744,804.22	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Congestion Mit. & Air Qual. Improvement					
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	94,157,856		0
	Prior Year	Obligation	-13,265,000		0
		Balance Prior Year	80,892,856	0	0
Current Year Data					
	Current Year	Apportionment	114,037,053	99,554,347	0
	Current Year	Transfer	-116,991,000	-102,133,143	0
	Current Year	Obligation	-19,100,000	-19,100,000	0
		Balance Current Year	-22,053,947	-21,678,795	0
		<b>Q40 Total Balance</b>	58,838,909.00	-21,678,795.73	0.00
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	2,245,164		0
		Balance Prior Year	2,245,164	0	0
Current Year Data					
	Current Year	Apportionment	2,719,176	2,373,840	0
	Current Year	Transfer	-309,000	-269,757	0
	Current Year	Obligation	-1,667,000	-1,667,000	0
		Balance Current Year	743,176	437,083	0
		<b>Q40 Total Balance</b>	2,988,340.00	437,083.65	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	62,070,697	-3,974,604	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,062		0
		Balance Prior Year	6,062	0	0
		<b>318 Total Balance</b>	6,062.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-38,702,119		0
	Prior Year	Obligation	-268,638,782		0
		Balance Prior Year	517,968	0	0
Current Year Data					
	Current Year	Obligation	457,525	457,525	0
		Balance Current Year	457,525	457,525	0
		<b>33C Total Balance</b>	975,493.89	457,525.75	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-184,995		0
		Balance Prior Year	923,645	0	0
		<b>33C Total Balance</b>	923,645.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	32,683,696		0
	Prior Year	Obligation	-35,497,817		0
		Balance Prior Year	6,702,784	0	0
Current Year Data					
	Current Year	Obligation	1,503,448	1,503,448	0
		Balance Current Year	1,503,448	1,503,448	0
		<b>33D Total Balance</b>	8,206,232.64	1,503,448.37	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,132,896
		Balance Prior Year	0	0	611,747
Current Year Data					
	Current Year	Obligation	0		-611,747
		Balance Current Year	0	0	-611,747
		<b>34A Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-76,946,188
		Balance Prior Year	0	0	9,414,318
Current Year Data					
	Current Year	Obligation	0		-9,414,318
		Balance Current Year	0	0	-9,414,318
		<b>34B Total Balance</b>	0.00	0.00	0.65
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
		Balance Prior Year	0	0	310,701
Current Year Data					
	Current Year	Obligation	0		-53,118
		Balance Current Year	0	0	-53,118
		<b>34B Total Balance</b>	0.00	0.00	257,583.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-874,940		0
		Balance Prior Year	585,731	0	0
Current Year Data					
	Current Year	Obligation	-406,409	-406,409	0
		Balance Current Year	-406,409	-406,409	0
		<b>35A Total Balance</b>	179,322.40	-406,409.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,347,574		0
	Prior Year	Obligation	-32,981,157		0
		Balance Prior Year	127,246	0	0
Current Year Data					
	Current Year	Obligation	83,671	83,671	0
		Balance Current Year	83,671	83,671	0
		<b>35B Total Balance</b>	210,917.69	83,671.22	0.00
Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
		Balance Prior Year	156,384	0	0
		<b>35B Total Balance</b>	156,384.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	69,040,341		0
	Prior Year	Obligation	-18,659,174		0
		Balance Prior Year	50,381,167	0	0
Current Year Data					
	Current Year	Apportionment	84,115,483	73,432,816	0
	Current Year	Obligation	-73,485,803	-73,485,803	0
		Balance Current Year	10,629,680	-52,986	0
		<b>Q23 Total Balance</b>	61,010,847.00	-52,986.34	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	248,387		0
		Balance Prior Year	248,387	0	0
Current Year Data					
	Current Year	Apportionment	302,623	264,189	0
		Balance Current Year	302,623	264,189	0
		<b>Q23 Total Balance</b>	551,010.00	264,189.88	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,134,567		0
	Prior Year	Transfer	2,367,609		0
		Balance Prior Year	4,502,176	0	0
Current Year Data					
	Current Year	Apportionment	2,554,035	2,229,672	0
	Current Year	Transfer	98,098,374	85,639,880	0
	Current Year	Obligation	-198,394	-198,394	0
		Balance Current Year	100,454,015	87,671,159	0
		<b>Q24 Total Balance</b>	104,956,191.00	87,671,159.06	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-905,661		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	177,176,105	89,520,598	257,583
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Los Angeles County Metropolitan Transportation Auth.		<b>CMAQ+RSTP Balance:</b>	239,246,803	85,545,994	257,583
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Ventura County Transportation Commission (6155)</b>					
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320 Ventura Air Basin (6101)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,068,297		0
		Balance Prior Year	438,618	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	208,478	208,478	0
		Balance Current Year	208,478	208,478	0
		<b>320 Total Balance</b>	647,096.50	208,478.00	0.00
<b>Q40 Ventura Air Basin (6101)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,640,919		0
	Prior Year	Obligation	-3,771,700		0
		Balance Prior Year	1,869,219	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	6,831,864	5,964,217	0
	Current Year	Obligation	-475,000	-475,000	0
		Balance Current Year	6,356,864	5,489,217	0
		<b>Q40 Total Balance</b>	8,226,083.00	5,489,217.27	0.00
Congestion Mit. & Air Qual. Improvement			<b>Balance:</b>	8,873,179	5,697,695
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	88,555		0
		Balance Prior Year	88,555	0	0
Current Year Data					
	Current Year	Obligation	-88,555	-88,555	0
		Balance Current Year	-88,555	-88,555	0
		<b>318 Total Balance</b>	0.00	-88,555.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091)					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-14,508,789		0
		Balance Prior Year	873,491	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-967,848	-967,848	0
		Balance Current Year	-967,848	-967,848	0
		<b>33C Total Balance</b>	-94,357.09	-967,848.23	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,148,240		0
	Prior Year	Obligation	-8,800,946		0
		Balance Prior Year	159,450	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	33,675	33,675	0
		Balance Current Year	33,675	33,675	0
		<b>33D Total Balance</b>	193,126.27	33,675.81	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
		Balance Prior Year	0	0	2,205,719
Current Year Data					
	Current Year	Obligation	0		-325,000
		Balance Current Year	0	0	-325,000
		<b>34A Total Balance</b>	0.00	0.00	1,880,719.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
		Balance Prior Year	0	0	7,649
		<b>34B Total Balance</b>	0.00	0.00	7,649.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,449,425
		Balance Prior Year	0	0	88,857
Current Year Data					
	Current Year	Obligation	0		-88,856
		Balance Current Year	0	0	-88,856
		<b>34B Total Balance</b>	0.00	0.00	0.69

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 07</b>					
<b>MPO: Ventura County Transportation Commission (6155)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-173,000		0
		Balance Prior Year	937,205	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-850,994	-850,994	0
		Balance Current Year	-850,994	-850,994	0
		<b>35A Total Balance</b>	86,211.00	-850,994.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-1,527,676		0
		Balance Prior Year	756,578	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-456,587	-456,587	0
		Balance Current Year	-456,587	-456,587	0
		<b>35B Total Balance</b>	299,991.00	-456,587.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	6,116		0
		Balance Prior Year	6,116	0	0
Current Year Data					
	Current Year	Apportionment	7,451	6,504	0
		Balance Current Year	7,451	6,504	0
		<b>Q23 Total Balance</b>	13,567.00	6,504.72	0.00
Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	3,628,101		0
		Balance Prior Year	3,628,101	0	0
Current Year Data					
	Current Year	Apportionment	4,420,306	3,858,927	0
	Current Year	Obligation	-2,810,147	-2,810,147	0
		Balance Current Year	1,610,159	1,048,780	0
		<b>Q23 Total Balance</b>	5,238,260.00	1,048,780.14	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,760,888		0
	Prior Year	Transfer	388,503		0
		Balance Prior Year	2,149,391	0	0
Current Year Data					
	Current Year	Apportionment	2,137,138	1,865,721	0
	Current Year	Obligation	-300,000	-300,000	0
		Balance Current Year	1,837,138	1,565,721	0
		<b>Q24 Total Balance</b>	3,986,529.00	1,565,721.47	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	9,723,327	290,697
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Ventura County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	18,596,506	5,988,393
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
<b>07 Balance:</b>				257,843,310	91,534,387
					2,145,952

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-21,825,939		0
		Balance Prior Year	5,732,165	0	0
Current Year Data					
	Current Year	Obligation	-708,168	-708,168	0
		Balance Current Year	-708,168	-708,168	0
		<b>320 Total Balance</b>	5,023,996.59	-708,168.76	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-9,398,319		0
		Balance Prior Year	-877,610	0	0
Current Year Data					
	Current Year	Obligation	-3,259,916	-3,259,916	0
		Balance Current Year	-3,259,916	-3,259,916	0
		<b>320 Total Balance</b>	-4,137,526.12	-3,259,916.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	9,849,700		0
		Balance Prior Year	9,849,700	0	0
Current Year Data					
	Current Year	Apportionment	11,929,234	10,414,221	0
		Balance Current Year	11,929,234	10,414,221	0
		<b>Q40 Total Balance</b>	21,778,934.00	10,414,221.28	0.00
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	2,510,405		0
	Prior Year	Obligation	-230,178		0
		Balance Prior Year	2,280,227	0	0
Current Year Data					
	Current Year	Apportionment	3,040,419	2,654,285	0
		Balance Current Year	3,040,419	2,654,285	0
		<b>Q40 Total Balance</b>	5,320,646.00	2,654,285.79	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	27,986,050	9,100,422	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	109,571		0
		Balance Prior Year	109,571	0	0
		<b>318 Total Balance</b>	109,571.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	19,068		0
	Prior Year	Obligation	-19,332,665		0
		Balance Prior Year	704,073	0	0
Current Year Data					
	Current Year	Obligation	-58,170	-58,170	0
		Balance Current Year	-58,170	-58,170	0
		<b>33C Total Balance</b>	645,902.76	-58,170.94	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,456,212		0
		Balance Prior Year	-5,344,292	0	0
Current Year Data					
	Current Year	Obligation	-498,296	-498,296	0
		Balance Current Year	-498,296	-498,296	0
		<b>33D Total Balance</b>	-5,842,589.14	-498,296.71	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	2,704,091		0
	Prior Year	Obligation	-2,704,091		0
	Balance Prior Year		0	0	0
Current Year Data					
	Current Year	Obligation	865,456	865,456	0
	Balance Current Year		865,456	865,456	0
	33E Total Balance		865,456.00	865,456.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		67,972
	Prior Year	Obligation	0		-420,730
	Balance Prior Year		0	0	5,775,623
Current Year Data					
	Current Year	Obligation	0		-3,055,858
	Balance Current Year		0	0	-3,055,858
	34A Total Balance		0.00	0.00	2,719,765.57
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,161,072
	Balance Prior Year		0	0	2,454,283
Current Year Data					
	Current Year	Obligation	0		10,945
	Balance Current Year		0	0	10,945
	34B Total Balance		0.00	0.00	2,465,228.45

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-1,469,561		0
		Balance Prior Year	1,295,130	0	0
Current Year Data					
	Current Year	Obligation	-726,000	-726,000	0
		Balance Current Year	-726,000	-726,000	0
		<b>35A Total Balance</b>	569,130.00	-726,000.00	0.00
Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-2,955,650		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas <200 k 35C					
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>35C Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	4,489,157		0
		Balance Prior Year	4,489,157	0	0
Current Year Data					
	Current Year	Apportionment	5,469,377	4,774,766	0
	Current Year	Obligation	-2,759,885	-2,759,885	0
		Balance Current Year	2,709,492	2,014,881	0
		<b>Q23 Total Balance</b>	7,198,649.00	2,014,881.12	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,953,871		0
	Prior Year	Transfer	364,650		0
	Prior Year	Obligation	-545,757		0
		Balance Prior Year	4,772,764	0	0
Current Year Data					
	Current Year	Apportionment	6,015,609	5,251,626	0
	Current Year	Transfer	-310,476	-271,045	0
	Current Year	Obligation	-35,803	-35,803	0
		Balance Current Year	5,669,330	4,944,778	0
		<b>Q24 Total Balance</b>	10,442,094.00	4,944,778.11	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	13,988,213	6,542,647
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Riverside County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	41,974,264	15,643,069
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,483,644		0
		Balance Prior Year	-242,374	0	0
Current Year Data					
	Current Year	Obligation	-8,853	-8,853	0
		Balance Current Year	-8,853	-8,853	0
		<b>320 Total Balance</b>	-251,227.45	-8,853.00	0.00
320 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-10,790		0
	Prior Year	Obligation	-6,577,297		0
		Balance Prior Year	1,035,597	0	0
Current Year Data					
	Current Year	Obligation	-7,434	-7,434	0
		Balance Current Year	-7,434	-7,434	0
		<b>320 Total Balance</b>	1,028,163.64	-7,434.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	12,384,751		0
		Balance Prior Year	12,384,751	0	0
Current Year Data					
	Current Year	Apportionment	14,999,495	13,094,559	0
		Balance Current Year	14,999,495	13,094,559	0
		<b>Q40 Total Balance</b>	27,384,246.00	13,094,559.14	0.00
Q40 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	2,601,557		0
		Balance Prior Year	2,601,557	0	0
Current Year Data					
	Current Year	Apportionment	3,150,817	2,750,663	0
	Current Year	Obligation	-998,937	-998,937	0
		Balance Current Year	2,151,880	1,751,726	0
		<b>Q40 Total Balance</b>	4,753,437.00	1,751,726.24	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	32,914,619	14,829,998	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	120,866		0
		Balance Prior Year	120,866	0	0
		<b>318 Total Balance</b>	120,866.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,836,640		0
		Balance Prior Year	2,616,910	0	0
Current Year Data					
	Current Year	Obligation	-3,115,295	-3,115,295	0
		Balance Current Year	-3,115,295	-3,115,295	0
		<b>33C Total Balance</b>	-498,384.69	-3,115,295.39	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069)					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-7,186,533		0
	Prior Year	Obligation	-14,933,234		0
		Balance Prior Year	-38,741	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-344,428	-344,428	0
		Balance Current Year	-344,428	-344,428	0
		<b>33C Total Balance</b>	-383,170.12	-344,428.85	0.00
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	13,218,587		0
	Prior Year	Obligation	-10,410,473		0
		Balance Prior Year	15,897,552	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-325,971	-325,971	0
		Balance Current Year	-325,971	-325,971	0
		<b>33D Total Balance</b>	15,571,581.07	-325,971.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
		Balance Prior Year	0	0	3,693,894
		<b>34A Total Balance</b>	0.00	0.00	3,693,894.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-230,006
		Balance Prior Year	0	0	4,196,104
		<b>34B Total Balance</b>	0.00	0.00	4,196,104.76
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-270,793
		Balance Prior Year	0	0	5,923,368
<b>Current Year Data</b>					
	Current Year	Obligation	0		-2,974,999
		Balance Current Year	0	0	-2,974,999
		<b>34B Total Balance</b>	0.00	0.00	2,948,369.22

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-749,648		0
		Balance Prior Year	1,194,638	0	0
		<b>35A Total Balance</b>	1,194,638.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
		Balance Prior Year	0	0	0
		<b>35B Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-1,043,437		0
	Prior Year	Obligation	-950,735		0
		Balance Prior Year	1,266,135	0	0
<b>Current Year Data</b>					
	Current Year	Obligation	-639,192	-639,192	0
		Balance Current Year	-639,192	-639,192	0
		<b>35B Total Balance</b>	626,943.85	-639,192.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	3,538,426		0
	Prior Year	Obligation	-1,050,000		0
		Balance Prior Year	2,488,426	0	0
Current Year Data					
	Current Year	Apportionment	4,311,051	3,763,547	0
		Balance Current Year	4,311,051	3,763,547	0
		<b>Q23 Total Balance</b>	6,799,477.00	3,763,547.52	0.00
Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	4,951,885		0
		Balance Prior Year	4,951,885	0	0
Current Year Data					
	Current Year	Apportionment	6,033,141	5,266,932	0
	Current Year	Obligation	-886,776	-886,776	0
		Balance Current Year	5,146,365	4,380,156	0
		<b>Q23 Total Balance</b>	10,098,250.00	4,380,156.09	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,945,936		0
	Prior Year	Transfer	-138,161		0
		Balance Prior Year	2,807,775	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	3,574,037	3,120,134	0
	Current Year	Transfer	-1,094,369	-955,384	0
		Balance Current Year	2,479,668	2,164,750	0
		<b>Q24 Total Balance</b>	5,287,443.00	2,164,750.16	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 08</b>					
<b>MPO: San Bernardino County Transportation Commission (6148)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	38,817,644	5,883,566	10,838,367
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Bernardino County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	71,732,263	20,713,564	10,838,367
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>08</b>	<b>Balance:</b>	113,706,527	36,356,634	16,023,362

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 09</b>					
<b>MPO: Inyo County Transportation Commission (6134)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,694,407		0
	Prior Year	Obligation	-63,128		0
		Balance Prior Year	2,223	0	0
		<b>33D Total Balance</b>	2,223.05	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-180,442
		Balance Prior Year	0	0	2,024
		<b>34A Total Balance</b>	0.00	0.00	2,024.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
		Balance Prior Year	-4,247	0	0
		<b>35A Total Balance</b>	-4,247.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	662,978		0
	Prior Year	Transfer	-662,978		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	673,352	587,836	0
	Current Year	Transfer	-673,352	-587,836	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-2,023	0	2,024
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Inyo County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-2,023	0	2,024
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 09</b>					
<b>MPO: Mono County Transportation Commission (6142)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,224,613		0
		Balance Prior Year	1,211	0	0
		<b>33D Total Balance</b>	1,211.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-98,270
		Balance Prior Year	0	0	1,102
		<b>34A Total Balance</b>	0.00	0.00	1,102.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
		Balance Prior Year	-2,313	0	0
		<b>35A Total Balance</b>	-2,313.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	224,075		0
	Prior Year	Transfer	-224,074		0
		Balance Prior Year	1	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	229,725	200,549	0
	Current Year	Transfer	-229,725	-200,549	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-1,101	0	1,102
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Mono County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-1,101	0	1,102
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>09</b>	<b>Balance:</b>	-3,124	0	3,126

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.05	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Merced County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,362,411		0
		Balance Prior Year	773,423	0	0
		<b>320 Total Balance</b>	773,423.00	0.00	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,114,840		0
		Balance Prior Year	4,114,840	0	0
Current Year Data					
	Current Year	Apportionment	4,983,590	4,350,674	0
	Current Year	Obligation	-2,096,000	-2,096,000	0
		Balance Current Year	2,887,590	2,254,674	0
		<b>Q40 Total Balance</b>	7,002,430.00	2,254,674.07	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	7,775,853	2,254,674	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	51,603		0
		Balance Prior Year	51,603	0	0
		<b>318 Total Balance</b>	51,603.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,413,876		0
		Balance Prior Year	22,407	0	0
Current Year Data					
	Current Year	Obligation	388,821	388,821	0
		Balance Current Year	388,821	388,821	0
		<b>33C Total Balance</b>	411,228.73	388,821.03	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,228,017		0
		Balance Prior Year	313,304	0	0
Current Year Data					
	Current Year	Obligation	25,328	25,328	0
		Balance Current Year	25,328	25,328	0
		<b>33D Total Balance</b>	338,633.24	25,328.90	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: San Joaquin County Council Of Governments (6088)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Areas &lt; 5 K Pop. 33E</b>					
<b>Prior Year Data</b>					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-1,658,484
		Balance Prior Year	0	0	547,426
<b>Current Year Data</b>					
	Current Year	Obligation	0		66,398
		Balance Current Year	0	0	66,398
		<b>34A Total Balance</b>	0.00	0.00	613,824.25
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,548,981
		Balance Prior Year	0	0	95,563
		<b>34B Total Balance</b>	0.00	0.00	95,563.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-849,330		0
		Balance Prior Year	260,971	0	0
		<b>35A Total Balance</b>	260,971.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-39,838		0
		Balance Prior Year	110,162	0	0
		<b>35B Total Balance</b>	110,162.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23 STOCKTON (3083)					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	2,114,164		0
	Prior Year	Obligation	-1,769,007		0
		Balance Prior Year	345,157	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,575,798	2,248,671	0
	Current Year	Obligation	-2,426,700	-2,426,700	0
		Balance Current Year	149,098	-178,028	0
		<b>Q23 Total Balance</b>	494,255.00	-178,028.35	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,762,940		0
	Prior Year	Transfer	277,897		0
		Balance Prior Year	2,040,837	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	2,140,492	1,868,649	0
	Current Year	Obligation	-2,482,498	-2,482,498	0
		Balance Current Year	-342,006	-613,848	0
		<b>Q24 Total Balance</b>	1,698,831.00	-613,848.48	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: San Joaquin County Council Of Governments (6088)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 STOCKTON (3083)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Council Of Governments (6088)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	3,365,683	-377,726
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
San Joaquin County Council Of Governments			<b>CMAQ+RSTP Balance:</b>	11,141,536	1,876,947
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-14,353		0
	Prior Year	Obligation	-8,505,910		0
		Balance Prior Year	1,620,663	0	0
Current Year Data					
	Current Year	Obligation	-440,241	-440,241	0
		Balance Current Year	-440,241	-440,241	0
		<b>320 Total Balance</b>	1,180,421.99	-440,241.86	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	3,172,180		0
	Prior Year	Obligation	-664,914		0
		Balance Prior Year	2,507,266	0	0
Current Year Data					
	Current Year	Apportionment	3,841,911	3,353,988	0
	Current Year	Obligation	-51,347	-51,347	0
		Balance Current Year	3,790,564	3,302,641	0
		<b>Q40 Total Balance</b>	6,297,830.00	3,302,641.30	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	7,478,251	2,862,399	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	45,412		0
		Balance Prior Year	45,412	0	0
		<b>318 Total Balance</b>	45,412.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	44,965	44,965	0
		Balance Current Year	44,965	44,965	0
		<b>33C Total Balance</b>	44,966.36	44,965.93	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-4,252,488		0
		Balance Prior Year	769,971	0	0
Current Year Data					
	Current Year	Obligation	-569,829	-569,829	0
		Balance Current Year	-569,829	-569,829	0
		<b>33D Total Balance</b>	200,141.82	-569,829.39	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
		Balance Prior Year	0	0	1,411,991
Current Year Data					
	Current Year	Obligation	0		-1,411,991
		Balance Current Year	0	0	-1,411,991
		<b>34A Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-87,900		0
		Balance Prior Year	622,797	0	0
Current Year Data					
	Current Year	Obligation	-622,797	-622,797	0
		Balance Current Year	-622,797	-622,797	0
		<b>35A Total Balance</b>	0.00	-622,797.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-595,655		0
		Balance Prior Year	124,966	0	0
Current Year Data					
	Current Year	Obligation	-26,323	-26,323	0
		Balance Current Year	-26,323	-26,323	0
		<b>35B Total Balance</b>	98,643.00	-26,323.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	1,860,534		0
	Prior Year	Obligation	-12,348		0
		Balance Prior Year	1,848,186	0	0
Current Year Data					
	Current Year	Apportionment	2,266,786	1,978,904	0
	Current Year	Obligation	-132,222	-132,222	0
		Balance Current Year	2,134,564	1,846,682	0
		<b>Q23 Total Balance</b>	3,982,750.00	1,846,682.18	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Stanislaus Area Association Of Governments (6089)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,127,814		0
	Prior Year	Transfer	214,795		0
		Balance Prior Year	1,342,609	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,369,059	1,195,188	0
		Balance Current Year	1,369,059	1,195,188	0
		<b>Q24 Total Balance</b>	2,711,668.00	1,195,188.51	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 MODESTO (3048)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Association Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	7,083,581	1,867,887	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Stanislaus Area Association Of Governments		<b>CMAQ+RSTP Balance:</b>	14,561,833	4,730,286	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Congestion Mit. & Air Qual. Improvement					
320 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-4,126,345		0
		Balance Prior Year	749,510	0	0
Current Year Data					
	Current Year	Obligation	-404,638	-404,638	0
		Balance Current Year	-404,638	-404,638	0
		<b>320 Total Balance</b>	344,872.00	-404,638.00	0.00
Q40 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	1,388,526		0
	Prior Year	Obligation	-730,504		0
		Balance Prior Year	658,022	0	0
Current Year Data					
	Current Year	Apportionment	1,681,678	1,468,104	0
		Balance Current Year	1,681,678	1,468,104	0
		<b>Q40 Total Balance</b>	2,339,700.00	1,468,104.89	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	2,684,572	1,063,466	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,391,721		0
	Prior Year	Obligation	0		0
		Balance Prior Year	6,114	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>33D Total Balance</b>	6,114.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,760,929
		Balance Prior Year	0	0	19,749
		<b>34A Total Balance</b>	0.00	0.00	19,749.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
		Balance Prior Year	-41,448	0	0
		<b>35A Total Balance</b>	-41,448.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,441,039		0
	Prior Year	Transfer	-425,441		0
		Balance Prior Year	1,015,598	0	0
Current Year Data					
	Current Year	Apportionment	1,750,627	1,528,297	0
	Current Year	Transfer	-2,766,226	-2,414,915	0
		Balance Current Year	-1,015,599	-886,617	0
		<b>Q24 Total Balance</b>	-1.00	-886,617.93	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
		Balance Prior Year	1	0	0
		<b>Q70 Total Balance</b>	1.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-35,334	-886,617	19,749
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Merced County Association Of Governments		<b>CMAQ+RSTP Balance:</b>	2,649,238	176,848	19,749
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Alpine County Transportation Commission (6126)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-769,937		0
		Balance Prior Year	135	0	0
		<b>33D Total Balance</b>	135.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-10,985
		Balance Prior Year	0	0	123
		<b>34A Total Balance</b>	0.00	0.00	123.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
		Balance Prior Year	-258	0	0
		<b>35A Total Balance</b>	-258.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	130,576		0
	Prior Year	Transfer	-130,576		0
		Balance Prior Year	0	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	131,208	114,544	0
	Current Year	Transfer	-131,208	-114,544	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-123	0	123
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Alpine County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	-123	0	123
		<b>Amount Loaned:</b>	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Amador County Transportation Commission (6127)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-941,058		0
	Prior Year	Obligation	-130,000		0
		Balance Prior Year	8,407	0	0
		<b>33D Total Balance</b>	8,407.77	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-296,500
		Balance Prior Year	0	0	3,325
		<b>34A Total Balance</b>	0.00	0.00	3,325.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
		Balance Prior Year	-6,979	0	0
		<b>35A Total Balance</b>	-6,979.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	242,638		0
	Prior Year	Transfer	-114,161		0
		Balance Prior Year	128,477	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	294,765	257,329	0
	Current Year	Transfer	-423,242	-369,490	0
		Balance Current Year	-128,477	-112,160	0
		<b>Q24 Total Balance</b>	0.00	-112,160.41	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	1,428	-112,160	3,325
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Amador County Transportation Commission		<b>CMAQ+RSTP Balance:</b>	1,428	-112,160	3,325
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Calaveras County Council Of Governments (6128)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area 33D</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,148,766		0
		Balance Prior Year	1,097	0	0
		<b>33D Total Balance</b>	1,097.00	0.00	0.00
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-315,837
		Balance Prior Year	0	0	3,542
		<b>34A Total Balance</b>	0.00	0.00	3,542.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
		Balance Prior Year	-7,434	0	0
		<b>35A Total Balance</b>	-7,434.00	0.00	0.00
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	258,461		0
	Prior Year	Transfer	-152,958		0
		Balance Prior Year	105,503	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	313,988	274,111	0
	Current Year	Transfer	-419,491	-366,215	0
		Balance Current Year	-105,503	-92,104	0
		<b>Q24 Total Balance</b>	0.00	-92,104.12	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-6,337	-92,104	3,542
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Calaveras County Council of Governments		<b>CMAQ+RSTP Balance:</b>	-6,337	-92,104	3,542
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-725,645		0
		Balance Prior Year	1,739	0	0
		<b>33D Total Balance</b>	1,739.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-141,168
		Balance Prior Year	0	0	1,583
		<b>34A Total Balance</b>	0.00	0.00	1,583.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
		Balance Prior Year	-3,322	0	0
		<b>35A Total Balance</b>	-3,322.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	149,599		0
	Prior Year	Transfer	-149,599		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	157,715	137,685	0
	Current Year	Transfer	-157,715	-137,685	0
		Balance Current Year	0	0	0
		<b>Q24 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	-1,583	0
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Mariposa County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	-1,583	0
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,737,777		0
		Balance Prior Year	3,514	0	0
		<b>33D Total Balance</b>	3,514.76	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-478,283
		Balance Prior Year	0	0	5,364
		<b>34A Total Balance</b>	0.00	0.00	5,364.00
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
		Balance Prior Year	-11,258	0	0
		<b>35A Total Balance</b>	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 10</b>					
<b>MPO: Tuolumne County/cities Area Planning Council (6154)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	391,401		0
	Prior Year	Transfer	-280,076		0
		Balance Prior Year	111,325	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	475,487	415,100	0
	Current Year	Transfer	-586,812	-512,286	0
		Balance Current Year	-111,325	-97,186	0
		<b>Q24 Total Balance</b>	0.00	-97,186.73	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
<b>Minimum Allocation - Any Areas Q70</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
		Balance Prior Year	1	0	0
		<b>Q70 Total Balance</b>	1.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County/cities Area Planning Council (6154)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	-7,742	-97,186	5,364
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Tuolumne County/Cities Area Planning Council		<b>CMAQ+RSTP Balance:</b>	-7,742	-97,186	5,364
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>10</b>	<b>Balance:</b>	28,338,251	6,482,631	743,073

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	518,037		0
		Balance Prior Year	518,037	0	0
		<b>33D Total Balance</b>	518,037.96	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	518,037	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Diego County		<b>CMAQ+RSTP Balance:</b>	518,037	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33D Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Imperial County		<b>CMAQ+RSTP Balance:</b>	0	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,888,971		0
		Balance Prior Year	729,478	0	0
Current Year Data					
	Current Year	Obligation	208,290	208,290	0
		Balance Current Year	208,290	208,290	0
		<b>33D Total Balance</b>	937,768.95	208,290.84	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
		Balance Prior Year	0	0	0
		<b>33E Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A					
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-766,364
		Balance Prior Year	0	0	336,712
Current Year Data					
	Current Year	Obligation	0		65,427
		Balance Current Year	0	0	65,427
		<b>34A Total Balance</b>	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A					
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-555,212		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	47,220	47,220	0
		Balance Current Year	47,220	47,220	0
		<b>35A Total Balance</b>	47,220.11	47,220.11	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	882,888		0
	Prior Year	Transfer	62,031		0
		Balance Prior Year	944,919	0	0
Current Year Data					
	Current Year	Apportionment	1,072,565	936,349	0
		Balance Current Year	1,072,565	936,349	0
		<b>Q24 Total Balance</b>	2,017,484.00	936,349.25	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	3,002,473	1,191,860	402,139
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
Southern California Association of Governments		<b>CMAQ+RSTP Balance:</b>	3,002,473	1,191,860	402,139
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Congestion Mit. & Air Qual. Improvement					
320 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-104,825		0
	Prior Year	Obligation	-46,288,840		0
		Balance Prior Year	27,672,692	0	0
Current Year Data					
	Current Year	Transfer	-17,300,000	-15,102,900	0
	Current Year	Obligation	-9,193,804	-9,193,804	0
		Balance Current Year	-26,493,804	-24,296,704	0
		<b>320 Total Balance</b>	1,178,888.07	-24,296,704.32	0.00
Q40 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	21,386,466		0
	Prior Year	Obligation	-2,099,906		0
		Balance Prior Year	19,286,560	0	0
Current Year Data					
	Current Year	Apportionment	25,901,712	22,612,194	0
	Current Year	Transfer	-12,700,000	-11,087,100	0
		Balance Current Year	13,201,712	11,525,094	0
		<b>Q40 Total Balance</b>	32,488,272.00	11,525,094.58	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	33,667,160	-12,771,609	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	462,456		0
		Balance Prior Year	462,456	0	0
		<b>318 Total Balance</b>	462,456.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,221,959		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-51,988,814		0
		Balance Prior Year	18,275,326	0	0
Current Year Data					
	Current Year	Obligation	-4,926,110	-4,926,110	0
		Balance Current Year	-4,926,110	-4,926,110	0
		<b>33C Total Balance</b>	13,349,216.39	-4,926,110.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-21,259,201		0
		Balance Prior Year	13,809,787	0	0
Current Year Data					
	Current Year	Obligation	-593,515	-593,515	0
		Balance Current Year	-593,515	-593,515	0
		<b>33D Total Balance</b>	13,216,272.20	-593,515.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		-4,834,186
		Balance Prior Year	0	0	-3,324,446
		<b>34A Total Balance</b>	0.00	0.00	-3,324,446.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-21,832,529
		Balance Prior Year	0	0	1,867,494
<b>Current Year Data</b>					
	Current Year	Obligation	0		-1,296,410
		Balance Current Year	0	0	-1,296,410
		<b>34B Total Balance</b>	0.00	0.00	571,084.00
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-34,756		0
		Balance Prior Year	759,897	0	0
		<b>35A Total Balance</b>	759,897.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,694,025		0
		Balance Prior Year	286,007	0	0
Current Year Data					
	Current Year	Obligation	-149,875	-149,875	0
		Balance Current Year	-149,875	-149,875	0
		<b>35B Total Balance</b>	136,132.00	-149,875.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	0	0	0
		<b>3AA Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	18,946,828		0
	Prior Year	Obligation	-4,900,550		0
		Balance Prior Year	14,046,278	0	0
Current Year Data					
	Current Year	Apportionment	23,083,919	20,152,261	0
		Balance Current Year	23,083,919	20,152,261	0
		<b>Q23 Total Balance</b>	37,130,197.00	20,152,261.29	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 11</b>					
<b>MPO: San Diego Association Of Governments (6066)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Any Area Q24</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	1,184,702		0
	Prior Year	Transfer	954		0
		Balance Prior Year	1,185,656	0	0
<b>Current Year Data</b>					
	Current Year	Apportionment	1,428,524	1,247,101	0
	Current Year	Transfer	29,640,080	25,875,789	0
		Balance Current Year	31,068,604	27,122,891	0
		<b>Q24 Total Balance</b>	32,254,260.00	27,122,891.29	0.00
<b>Urbanized Area &gt; 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
<b>Donor State Bonus Any Area Q60</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	97,308,430	41,605,652	-2,753,362
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
San Diego Association Of Governments		<b>CMAQ+RSTP Balance:</b>	130,975,590	28,834,042	-2,753,362
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	11	<b>Balance:</b>	134,496,101	30,025,903	-2,351,222

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Congestion Mit. & Air Qual. Improvement					
320 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,138,539		0
		Balance Prior Year	4,723,622	0	0
Current Year Data					
	Current Year	Obligation	-900,000	-900,000	0
		Balance Current Year	-900,000	-900,000	0
		<b>320 Total Balance</b>	3,823,622.02	-900,000.00	0.00
Q40 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	26,266,149		0
		Balance Prior Year	26,266,149	0	0
Current Year Data					
	Current Year	Apportionment	31,811,624	27,771,547	0
	Current Year	Transfer	-29,384,650	-25,652,799	0
		Balance Current Year	2,426,974	2,118,748	0
		<b>Q40 Total Balance</b>	28,693,123.00	2,118,748.30	0.00
Congestion Mit. & Air Qual. Improvement		<b>Balance:</b>	32,516,745	1,218,748	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
		Balance Prior Year	0	0	0
		<b>318 Total Balance</b>	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-81,904,193		0
		Balance Prior Year	2,144,948	0	0
Current Year Data					
	Current Year	Obligation	494,209	494,209	0
		Balance Current Year	494,209	494,209	0
		<b>33C Total Balance</b>	2,639,157.89	494,209.34	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,244,204		0
	Prior Year	Obligation	-4,709,001		0
		Balance Prior Year	8,594,460	0	0
Current Year Data					
	Current Year	Transfer	-23,261	-20,306	0
	Current Year	Obligation	-8,541	-8,541	0
		Balance Current Year	-31,802	-28,848	0
		<b>33D Total Balance</b>	8,562,657.44	-28,848.62	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<b>District 12</b>					
<b>MPO: Orange County Transportation Commission (6145)</b>					
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	43,840
		<b>34A Total Balance</b>	0.00	0.00	43,840.00
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH (3041)</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-8,358,027
		Balance Prior Year	0	0	15,925,260
<b>Current Year Data</b>					
	Current Year	Obligation	0		-5,499,767
		Balance Current Year	0	0	-5,499,767
		<b>34B Total Balance</b>	0.00	0.00	10,425,492.76
<b>Donor State Bonus Any Area 35A</b>					
<b>Prior Year Data</b>					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
		Balance Prior Year	22,064	0	0
		<b>35A Total Balance</b>	22,064.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,848,716		0
	Prior Year	Obligation	-7,918,809		0
		Balance Prior Year	14,014	0	0
Current Year Data					
	Current Year	Transfer	23,261	20,306	0
	Current Year	Obligation	29,436	29,436	0
		Balance Current Year	52,697	49,743	0
		<b>35B Total Balance</b>	66,711.88	49,743.09	0.00
Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	19,413,113		0
		Balance Prior Year	19,413,113	0	0
Current Year Data					
	Current Year	Apportionment	23,652,018	20,648,211	0
		Balance Current Year	23,652,018	20,648,211	0
		<b>Q23 Total Balance</b>	43,065,131.00	20,648,211.71	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	10,832		0
	Prior Year	Transfer	1,415,177		0
	Prior Year	Obligation	-4,390,725		0
		Balance Prior Year	-2,964,716	0	0
Current Year Data					
	Current Year	Apportionment	2,201	1,921	0
	Current Year	Transfer	29,384,650	25,652,799	0
		Balance Current Year	29,386,851	25,654,720	0
		<b>Q24 Total Balance</b>	26,422,135.00	25,654,720.92	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
		Balance Prior Year	0	0	0
		<b>Q51 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
		Balance Prior Year	0	0	0
		<b>Q60 Total Balance</b>	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
		Balance Prior Year	0	0	0
		<b>Q61 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q70					
Prior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
		Balance Prior Year	0	0	0
		<b>Q70 Total Balance</b>	0.00	0.00	0.00

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		Balance Prior Year	0	0	0
		<b>Q71 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
		Balance Prior Year	0	0	0
		<b>Q80 Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
		Balance Prior Year	0	0	0
		<b>Q81 Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program			<b>Balance:</b>	80,777,857	46,818,036
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
Orange County Transportation Commission			<b>CMAQ+RSTP Balance:</b>	113,294,602	48,036,784
			<b>Amount Loaned:</b>	0	0
			<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.	
<b>12 Balance:</b>				113,294,602	48,036,784
					10,469,332

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: (6299)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		<b>33C Total Balance</b>	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
		Balance Prior Year	5,257,070	0	0
		<b>33D Total Balance</b>	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		<b>34B Total Balance</b>	0.00	0.00	0.00
Regional Surface Transportation Program		<b>Balance:</b>	5,257,070	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
		<b>CMAQ+RSTP Balance:</b>	5,257,070	0	0
		<b>Amount Loaned:</b>	0	0	0
		<b>(incl. pr. yr.)</b>	Amount loaned + Balance yields "true" balance.		
	<b>99</b>	<b>Balance:</b>	5,257,070	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Apportionment/Obligational Authority Summary

## as of 08/31/99

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ	OA Amnt	MA
			subject to OA		not subject to OA
District 99					
MPO: (6299)					
Regional Surface Transportation Program					
			Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statewide Balances:	922,760,597	306,001,237	29,077,754
		Statewide Loans:	0	0	0